

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 19, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796BZ1	
High Rate ¹	0.075%	
Allotted at High Price	4.50%	
Investment Rate ²	99.962083	
	0.076%	
Median Rate ³	0.065%	
Low Rate ⁴	0.055%	
Issue Date	August 22, 2013	
Maturity Date	February 20, 2014	
	Tendered	Accepted
Competitive	\$131,789,625,000	\$24,039,500,000
Noncompetitive	\$400,632,400	\$400,632,400
FIMA (Noncompetitive)	\$561,000,000	\$561,000,000
Subtotal ⁵	\$132,751,257,400	\$25,001,132,400⁶
SOMA	\$0	\$0
Total	\$132,751,257,400	\$25,001,132,400
	Tendered	Accepted
Primary Dealer ⁷	\$102,600,000,000	\$10,475,250,000
Direct Bidder ⁸	\$12,075,000,000	\$2,748,375,000
Indirect Bidder ⁹	\$17,114,625,000	\$10,815,875,000
Total Competitive	\$131,789,625,000	\$24,039,500,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$132,751,257,400/\$25,001,132,400 = 5.31

⁶Awards to TreasuryDirect = \$243,425,200.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.